

Cash Journal Report

For period ending: 20211231

Fund: 2457

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84
	Adjustments	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84
	Adjustments	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,965,035.84	\$0.00	\$2,965,035.84	\$0.00	\$0.00	\$0.00	\$2,965,035.84	\$0.00	\$2,965,035.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 2457

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$3,019.79	\$0.00	\$3,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,019.79	\$0.00	\$3,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$6,271.28	\$0.00	\$6,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,271.28	\$0.00	\$6,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$6,271.28	\$0.00	\$6,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,271.28	\$0.00	\$6,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$6,271.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,271.28</u>

Cash Journal Report

For period ending: 20211231

Fund: 2457

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$835.61	\$0.00	\$835.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$835.61	\$0.00	\$835.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$1,604.21	\$0.00	\$1,604.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,604.21	\$0.00	\$1,604.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$1,604.21	\$0.00	\$1,604.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,604.21	\$0.00	\$1,604.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,604.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,604.21</u>

Cash Journal Report

For period ending: 20211231

Fund: 2457

Federal Aid No: CK000546-02R

Grant Title: ELC COVID-19 REOPENING SCHOOL

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,184,676.13	\$0.00	\$2,184,676.13	\$10,268.92	\$6,449.40	\$3,019.79	\$1,910,077.41	\$835.61	\$1,930,651.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,184,676.13	\$0.00	\$2,184,676.13	\$10,268.92	\$6,449.40	\$3,019.79	\$1,910,077.41	\$835.61	\$1,930,651.13
CURRENT - F Y	SAM II	\$3,629,821.82	\$0.00	\$3,629,821.82	\$31,206.71	\$18,518.43	\$6,271.28	\$3,067,710.20	\$1,604.21	\$3,125,310.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,629,821.82	\$0.00	\$3,629,821.82	\$31,206.71	\$18,518.43	\$6,271.28	\$3,067,710.20	\$1,604.21	\$3,125,310.83
CUMULATIVE	SAM II	\$3,629,821.82	\$0.00	\$3,629,821.82	\$31,206.71	\$18,518.43	\$6,271.28	\$3,067,710.20	\$1,604.21	\$3,125,310.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,629,821.82	\$0.00	\$3,629,821.82	\$31,206.71	\$18,518.43	\$6,271.28	\$3,067,710.20	\$1,604.21	\$3,125,310.83

Cash Balance:	\$504,510.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$504,510.99</u>

Cash Journal Report

For period ending: 20211231

Fund: 2457

Federal Aid No: IP922606-02M

Grant Title: IMMUNIZATIONS COVID4 CRRSA

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>